



2009-2010 BIENNIAL BUDGET REVIEW

Finance Department
December 14, 2009

TONIGHT

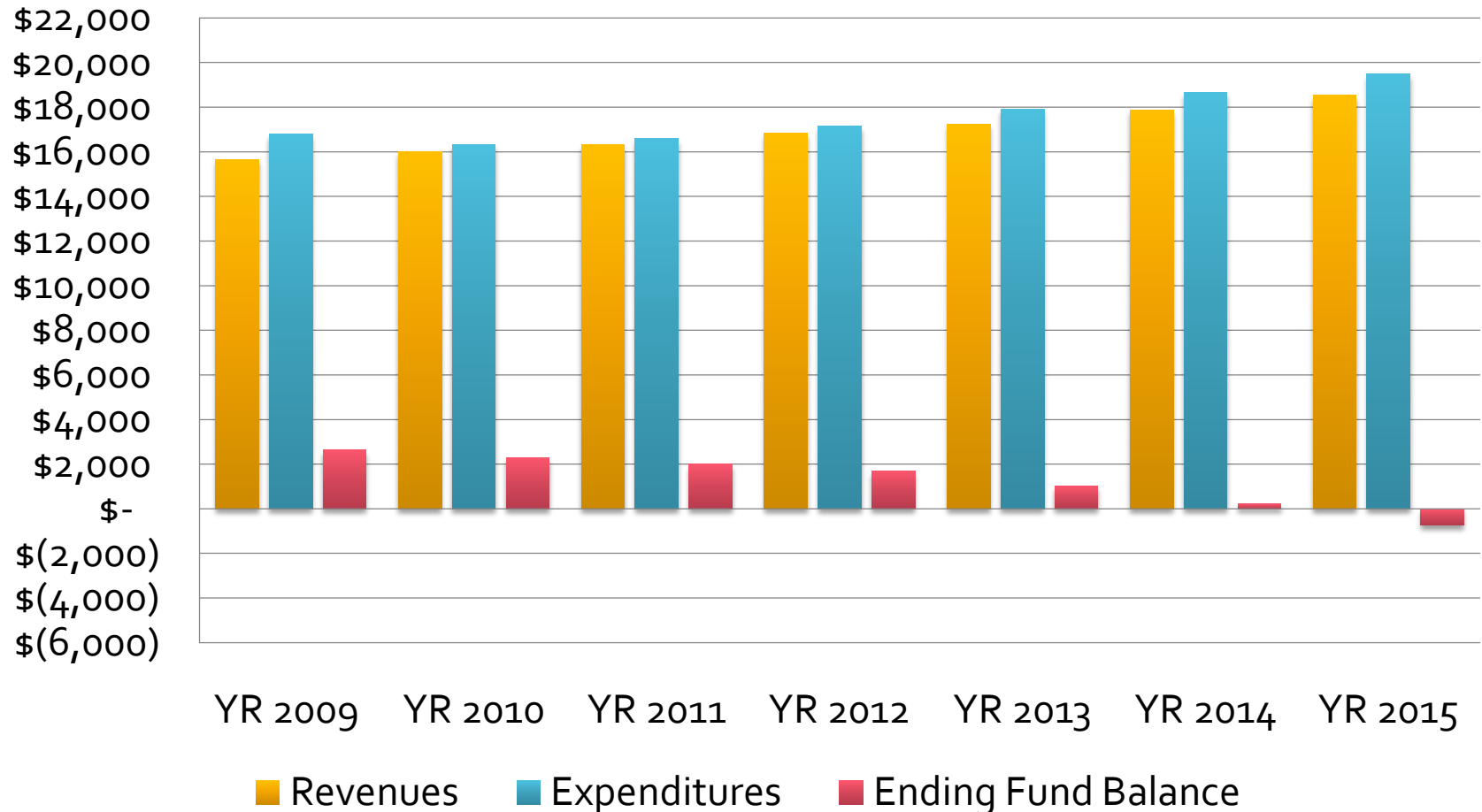
- Discussion and Action on Budget Amendments
 - Refinements
 - Annexation impact is not included
- Budget may be amended during 2010 as necessary
 - Annexation impacts will be presented to Council once an annexation effective date is established.

2010 BUDGETED EXPENDITURES

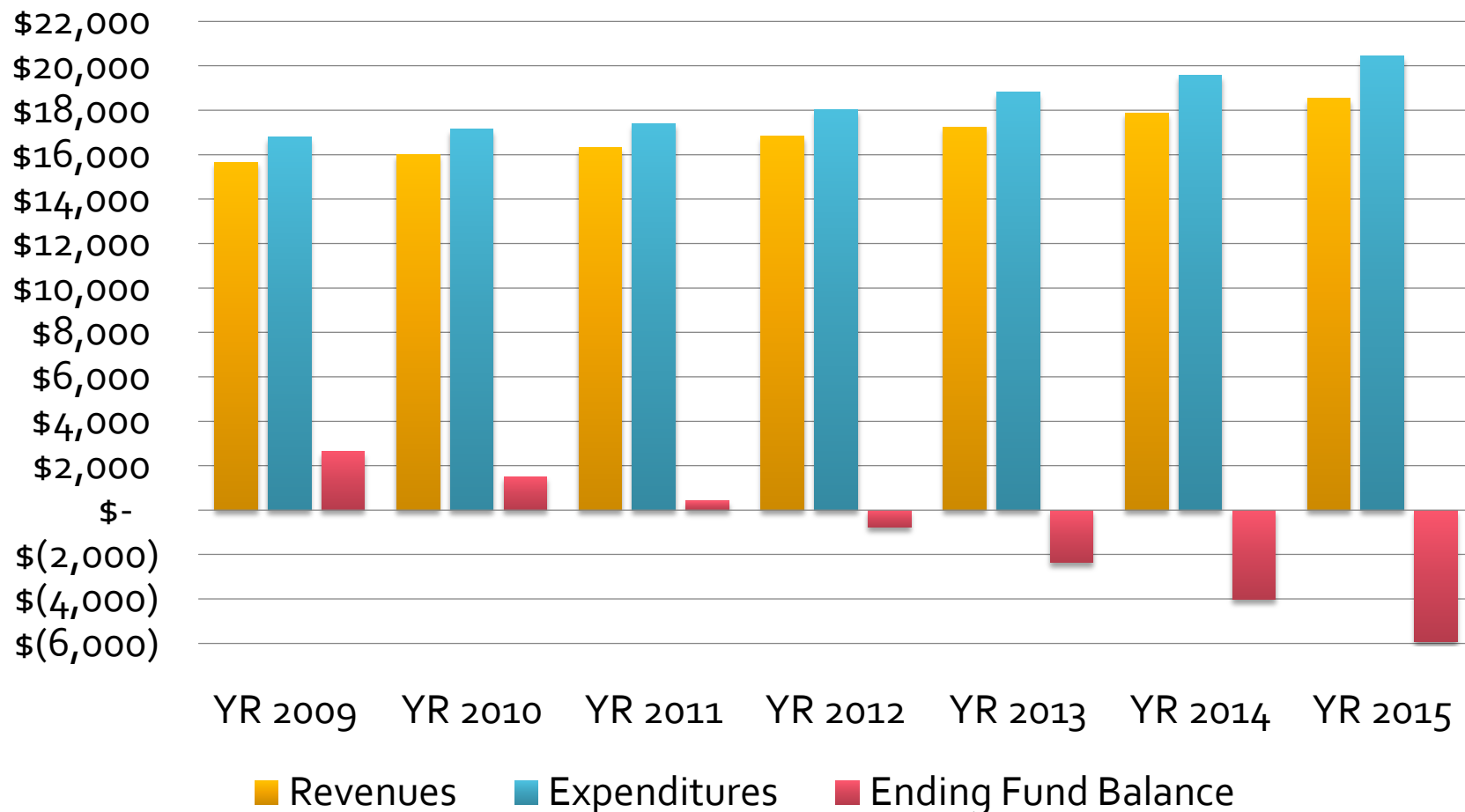
w/o Annexation

FUND/DEPARTMENT	ORIGINAL 2010	REVISED 2010	% CHANGE
City Council	\$208,285	\$188,091	-9.7%
City Manager	\$1,636,345	\$1,441,312	-11.9%
Finance	\$1,682,407	1,510,004	-11.6%
Legal	\$1,461,402	\$1,731,241	18.5%
Police	\$7,520,416	\$7,183,375	-4.5%
Public Works	\$527,962	\$467,640	-11.4%
Community Development	\$1,544,874	\$1,406,606	-9.0%
Parks	<u>\$2,571,245</u>	<u>\$2,396,732</u>	-6.8%
Total General Fund	<u>\$17,153,315</u>	<u>\$16,325,000</u>	<u>-4.8%</u>
Street Fund	\$2,685,970	\$2,074,245	-22.8%
Surface Water	\$1,836,520	\$1,839,638	0.2%
Public Works Reserve	\$1,140,000	\$600,000	-47.4%
Capital Projects Reserve	\$362,170	\$639,950	76.7%

BASELINE GENERAL FUND UPDATED BUDGET (in 1,000's)



GENERAL FUND ORIGINAL 2009-2010 EXPENDITURE BUDGET (in 1,000's)



2010 GENERAL FUND CHANGES

	Impact on Revenue Budget	Impact on Expenditure Budget
Hire 2 FTEs to permanently staff Legal Department. Expenses offset by reduction in contracted legal services.	N/A	Neutral
Change how we account for court revenues and expenses from net to gross	\$100,000	\$100,000
Net Refined Salary and Benefit Costs	-	(\$115,000)
Reduced Professional Services		(\$60,000)

OTHER FUNDS CHANGES

Fund	Description	Impact on Revenues	Impact on Expenditures
Public Works Reserve	Real Estate Excise Tax Projected higher than original estimates	\$135,000	-
Public Works Reserve	Increase Transfer to Debt Service due to increase in REET revenue		\$130,000
Equip Reserve	Reduce Interest Earnings	(\$7,500)	
Art in Public	Reduce Interest Earnings	(\$800)	
Street	Redflex Redlight Camera Contract Cost		\$178,800
Street	Net Decrease in Employee Benefits/Professional Services		(\$17,000)
SWM	Increased NPDES		\$75,000
Capital Projects Reserve	Reduce needed Transfer to Debt Service because of REET and Town Sq Mitigation received in 2009		(\$515,000)

CIP/TIP UPDATES

- Additional \$500k for New Community Center
- Seahurst Park - North Shoreline – Army Corps funding of \$4 million and other grant funding of \$2.5 million – *Still need \$2.1 million*
- 1st Ave. South, Phase 2 – Pending federal grant through King County (PSRC) for \$2.5 million and a state grant of \$4.2 million
- 4th Ave SW Pedestrian Safety Project, Phase 2 – Federal Stimulus funding (ARRA) for \$625,000
- Hazel Valley Elementary School Safe Sidewalk Improvements – federal CDBG funding of \$402,645 – *Still need \$100k*

WRAP UP

- QUESTIONS
- COMMENTS

BURIEN'S GENERAL FUND REVENUE

